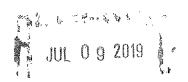
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#### Campaign Fund Report Summary of Receipts and Disbursements

An	napolis Democra	tic Central Committee	n/a	n/a			
Na	me of candidate	or committee as filed with the election off	Office		Ward		
Ва	nk information	Bank name			Account num	<u>iber</u>	
1.	Checking	BB&T		F-10-2011 10 11 11 11 11 11 11 11 11 11 11 11			
2.	Other						
					herde	_1	
Tra	ansaction period f	rom: <u>6/17/19</u>	to	6/23/19	nevore	<del></del>	
	Due no later tha	n 4:30PM on the last day of each transac	ction perio	od. (See Candid	date Packet Men	no for dates)	
Fin	al Surplus funds	distributed to ( <u>4.44.040</u> ):					
Su	mmary of Recei	pts and Disbursements					
1.	Cash balance -	beginning of transaction period			\$	2,399.68	
2.	Receipts from S	Schedule 1, column 4				0.00	
3.	Proceeds from	Schedule 2, column 4				0.00	
4.	Total cash avai	lable (Add lines 1, 2 and 3)			\$	2,399.68	
5.	Disbursements	from Schedule 3:					
	Column 3	\$	50.00				
	Column 4		0.00				
	Column 5		0.00				
6.	Total disbursen	nents			\$	250.00	
7.	Cash balance -	end of transaction period (Subtract line 6	from line	e 4)		2,149.68	
8.	Total outstandir	ng obligations from Schedule 4			\$	0.00	
9.	In-kind contribu	tions from Schedule 5, column 4			\$	0.00	
and mu	I to the best of m st sign report; if c	rjury, I declare that I have examined this y knowledge and belief it is true, correct a ommittee, treasurer and chairman must s	and comp	olete. (If report o	of candidate, can		
Ca	ndidate				Date		
Tre	asurer <u>Ca</u>	rol Kelly	)		Date <u></u>	3/19	
Cha	airman of Commi	ttee or Slate	X		Date	13/19	

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Name of candidate or committee	Annapolis Democratic Central Committee		
Report period - transactions from	6/17/19 to	6/23/19	
report period deliberation nom			

#### Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date recelved	Complete name and residence address of Payer	Descri	Description of receipt, See instructions for code.			Amount
		Code *	Ticket price	Cash		
	•			Check#		
•		* T, ente	r price per ticket	Ropt#		
		Aggrega	te amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, ente	r price per ticket	Rcpt#		
		Aggrega	te amount recelv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check#		•
		* T, ente	r price per ticket	Rcpt#		
	•	Aggregate amount receive		ed from P	ayer to date	
		Code *	Ticket price	Cash	·	
				Check#		-
		* T, enter	r price per ticket	Rept#		
		Aggregat	te amount receive	ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
1	•			Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from Pa	ayer to date	•
•		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregate amount rec		ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		·
.			e amount receive		ayer to date	

Total this page	\$ 0.00	

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Name of candidate or committee	Annapolis Democratic Central Committee	• '				
Report period - transactions from		to 6/23/19	•			
Schedule 2 - Loans and Transfers						

#### Date Complete name and residence Description of loan or transfer Amount address of Payer received Aggregate amount of loan or transfer \$ Aggregate amount of loan or transfer

Total this page	\$	0.00
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# City of Annapolis

Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517 Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 6/17/19

Schedule 3 - Disbursements

		Amount		250.00														00 030
5	Transfers to other funds (candidate or	committee name required)	Friends of Yiannes	·				1										
<b>†</b>	Loan payments	Method	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	Check#	Cash	Rcpt#	Check #	Cash	Rcpt#	Check #	Cash	Rcpt#	- Characteristics and a second
	Loan p	Amount		,	<b></b>		-		<u> </u>	, •		1				<u> </u>	, <del></del>	22.0
	Il payments other than loan payments	Method	#			#			拼			#			#			
3	payments o payments		Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	Check#	Cash	Rcpt#	
	Salaries and all pay pay	Amount		,													•	00.0
	Salarie	Code																
2		Payee and address								,								Totals this page \$
1		Date		6/17/19					·									

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		·	
Name of candidate or committee	Annapolis Democratic Central Committee	-	
Report period - transactions from		to 6/23/19	
	- Outstanding Obligations as of	End of Report Peri	od

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Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
		•	
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of candidate	e or committee Annapolis Democratic Cer	ntral Committee to 6/23/19		
:period - tra	nsactions from 6/17/19 Schedule 5 - In-	kind Contributions	, , , , , , , , , , , , , , , , , , ,	
1 .	2	3	4	
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)	
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